

**FINANCIAL DATA FOR BOARD**  
**Current Fiscal Year 2024-2025**  
**March 31, 2025**

<b>Fiscal Year 2024-2025</b>	<b>\$159,674,837</b>
Actuarial Estimated Liabilities	1,127,000,000
Estimated Unearned Surcharges	74,000,000
<b>Fund Balance Target</b>	<b>\$1,360,674,837</b>

<b>REVENUE</b>	<b>SURCHARGE</b>	<b>FILING FEES</b>
FY Gross Collection	\$138,244,299	\$210,700
FY Refunds Issued	-\$1,265,934	-\$25,600
<b>FY Net</b>	<b>\$136,978,365</b>	<b>\$185,100</b>

<b>Prior Year Cash Carryover</b>	<b>\$1,383,148,371</b>
YTD Investment Income, as of 2/28/2025	\$41,137,254
YTD Net Surcharge Collected	\$136,978,365
YTD Net Filing Fees Collected	\$185,100
YTD Operating Expenses	-\$5,470,865
YTD Claim Expenses	-\$111,590,921
<b>YTD Fund Balance</b>	<b>\$1,444,387,304</b>

<b>Operating Services - Budget:</b>	<b>\$9,674,837</b>
Expended	-\$5,470,865
<b>Balance</b>	<b>\$4,203,972</b>

<b>Claims Settlement- Budget:</b>	<b>\$150,000,000</b>
Expended	-\$111,590,921
<b>Balance</b>	<b>\$38,409,079</b>

<b>CLAIM SETTLEMENTS:</b>	
All prior Month Approved Claims Not Paid	\$6,140,536.00
Current Month Approvals	\$13,784,364.00
<b>Total</b>	<b>\$19,924,900.00</b>